

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: DENNEHY, HEATHER

Case No. 08-28893

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$262,315.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$2,100.70

Claims Discharged

Without Payment: \$0.00

Total Expenses of Administration: \$943.90

3) Total gross receipts of \$ 13,006.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 9,961.87 (see **Exhibit 2**), yielded net receipts of \$3,044.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	943.90	943.90	943.90
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	2,100.70	2,100.70	2,100.70
TOTAL DISBURSEMENTS	\$0.00	\$3,044.60	\$3,044.60	\$3,044.60

4) This case was originally filed under Chapter 7 on October 26, 2008.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/09/2010 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2008 Prius	1129-000	13,000.00
Interest Income	1270-000	6.47
TOTAL GROSS RECEIPTS		\$13,006.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DENNEHY, HEATHER	Dividend paid 100.00% on \$9,961.87; Claim# SURPLUS; Filed: \$9,961.87; Reference: 8200-000		9,961.87
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$9,961.87

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			N/A			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	761.15	761.15	761.15
BRADLEY J. WALLER	2200-000	N/A	182.75	182.75	182.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	943.90	943.90	943.90

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A				
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Bank USA, N.A.	7100-000	N/A	947.47	947.47	947.47
1I	Chase Bank USA, N.A.	7990-000	N/A	76.07	76.07	76.07
2	Roundup Funding, LLC	7100-000	N/A	463.28	463.28	463.28
2I	Roundup Funding, LLC	7990-000	N/A	37.20	37.20	37.20

3	Roundup Funding, LLC	7100-000	N/A	533.82	533.82	533.82
3I	Roundup Funding, LLC	7990-000	N/A	42.86	42.86	42.86
TOTAL GENERAL UNSECURED CLAIMS			0.00	2,100.70	2,100.70	2,100.70

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-28893

Trustee: (330500) BRADLEY J. WALLER

Case Name: DENNEHY, HEATHER

Filed (f) or Converted (c): 10/26/08 (f)

§341(a) Meeting Date: 11/17/08

Period Ending: 11/09/10

Claims Bar Date: 01/16/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 3 bed room Frame ranch * Debtor, Joint Tenancy w	225,000.00	0.00	DA	0.00	FA
2 Harris Bank Frankfort	100.00	100.00	DA	0.00	FA
3 Furniture	500.00	500.00	DA	0.00	FA
4 Personal Clothing	500.00	500.00	DA	0.00	FA
5 2008 Prius	24,500.00	13,000.00	DA	13,000.00	FA
6 2002 Chevy Suburban	5,715.00	5,715.00	DA	0.00	FA
7 2005 Hornet Trailer	6,000.00	6,000.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		6.47	FA
8 Assets Totals (Excluding unknown values)	\$262,315.00	\$25,815.00		\$13,006.47	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): May 20, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-28893
Case Name: DENNEHY, HEATHER

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****63-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1735
Period Ending: 11/09/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/13/09	{5}	JPMorgan Chase Bank NA		1129-000	10,000.00		10,000.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		10,000.20
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,000.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,000.99
06/02/09	{5}	First Bank of Manhattan		1129-000	750.00		10,750.99
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.46		10,751.45
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		10,751.90
08/10/09	{5}	Harris, NA	per court order of	1129-000	750.00		11,501.90
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		11,502.37
09/11/09	{5}	First Bank of Manhattan	per court order of 04/24/2009	1129-000	750.00		12,252.37
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		12,252.85
10/13/09	{5}	First Bank of Manhattan	per court order of 04/24/2009	1129-000	750.00		13,002.85
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.51		13,003.36
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,003.90
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,004.44
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.51		13,004.95
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.49		13,005.44
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		13,006.02
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.08		13,006.10
04/06/10		Wire out to BNYM account 9200*****6365	Wire out to BNYM account 9200*****6365	9999-000	-13,006.10		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-13,006.10	0.00	
Subtotal	13,006.10	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13,006.10	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-28893
Case Name: DENNEHY, HEATHER

Trustee: BRADLEY J. WALLER (330500)
Bank Name: The Bank of New York Mellon
Account: 9200-*****63-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1735
Period Ending: 11/09/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****6365	Wire in from JPMorgan Chase Bank, N.A. account *****6365	9999-000	13,006.10		13,006.10
04/21/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.37		13,006.47
04/21/10		To Account #9200*****6366		9999-000		13,006.47	0.00

ACCOUNT TOTALS	13,006.47	13,006.47	\$0.00
Less: Bank Transfers	13,006.10	13,006.47	
Subtotal	0.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-28893
Case Name: DENNEHY, HEATHER

Trustee: BRADLEY J. WALLER (330500)
Bank Name: The Bank of New York Mellon
Account: 9200-*****63-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1735
Period Ending: 11/09/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/21/10		From Account #9200*****6365		9999-000	13,006.47		13,006.47
07/09/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$182.75; Trustee Expenses; Reference:	2200-000		182.75	12,823.72
07/09/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$761.15; Trustee Compensation; Reference:	2100-000		761.15	12,062.57
07/09/10	103	Chase Bank USA,N.A	Dividend paid 100.00% on \$947.47; Claim# 1; Filed: \$947.47; Reference:	7100-000		947.47	11,115.10
07/09/10	104	Roundup Funding, LLC	Dividend paid 100.00% on \$463.28; Claim# 2; Filed: \$463.28; Reference:	7100-000		463.28	10,651.82
07/09/10	105	Roundup Funding, LLC	Dividend paid 100.00% on \$533.82; Claim# 3; Filed: \$533.82; Reference:	7100-000		533.82	10,118.00
07/09/10	106	Chase Bank USA,N.A.	Dividend paid 100.00% on \$76.07; Claim# 1; Filed: \$76.07; Reference:	7990-000		76.07	10,041.93
07/09/10	107	Roundup Funding, LLC	Dividend paid 100.00% on \$37.20; Claim# 2; Filed: \$37.20; Reference:	7990-000		37.20	10,004.73
07/09/10	108	Roundup Funding, LLC	Dividend paid 100.00% on \$42.86; Claim# 3; Filed: \$42.86; Reference:	7990-000		42.86	9,961.87
07/09/10	109	DENNEHY, HEATHER	Dividend paid 100.00% on \$9,961.87; Claim# SURPLUS; Filed: \$9,961.87; Reference:	8200-000		9,961.87	0.00

ACCOUNT TOTALS	13,006.47	13,006.47	\$0.00
Less: Bank Transfers	13,006.47	0.00	
Subtotal	0.00	13,006.47	
Less: Payments to Debtors		9,961.87	
NET Receipts / Disbursements	\$0.00	\$3,044.60	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****63-65	13,006.10	0.00	0.00
MMA # 9200-*****63-65	0.37	0.00	0.00
Checking # 9200-*****63-66	0.00	3,044.60	0.00
	\$13,006.47	\$3,044.60	\$0.00